

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY
2005"**

**for Agency 83
Export-Import Bank of the United States**

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100,000	\$87,000	\$13,000
24	\$300,000	\$293,000	\$7,000
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Totals:	<u>\$400,000</u>	<u>\$380,000</u>	<u>\$20,000</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000	(\$2,000)
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Totals:	<u>\$0</u>	<u>\$2,000</u>	<u>(\$2,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,000	(\$3,000)
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Totals:	<u>\$0</u>	<u>\$3,000</u>	<u>(\$3,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$13,000	(\$13,000)
24	\$0	\$3,000	(\$3,000)
26	\$0	\$21,000	(\$21,000)
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Totals:	<u>\$0</u>	<u>\$37,000</u>	<u>(\$37,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$100,000	\$8,336	\$91,664
29	(\$100,000)	\$0	(\$100,000)
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Totals:	<u>\$0</u>	<u>\$8,336</u>	<u>(\$8,336)</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 83,

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$562,400,000	\$562,000,000	\$400,000
17	\$5,848,300,000	\$5,848,000,000	\$300,000
24	\$100,000	\$46,000,000	(\$45,900,000)
Totals:	<u>\$6,410,800,000</u>	<u>\$6,456,000,000</u>	<u>(\$45,200,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$200,000	\$0	\$200,000
26	\$5,500,000	\$5,000,000	\$500,000
Totals:	<u>\$5,700,000</u>	<u>\$5,000,000</u>	<u>\$700,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,600,000	\$5,000,000	\$600,000
Totals:	<u>\$5,600,000</u>	<u>\$5,000,000</u>	<u>\$600,000</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,000	(\$3,000)
Totals:	<u>\$0</u>	<u>\$3,000</u>	<u>(\$3,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$300,000	\$0	\$300,000
Totals:	<u>\$300,000</u>	<u>\$0</u>	<u>\$300,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$100,000	\$0	\$100,000
Totals:	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 83,

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$150	(\$150)
24	\$100,000	\$88,063	\$11,937
28	\$46,500,000	\$0	\$46,500,000
29	(\$100,000)	\$0	(\$100,000)
Totals:	<u>\$46,500,000</u>	<u>\$88,213</u>	<u>\$46,411,787</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,973,400,000	\$0	\$1,973,400,000
29	(\$984,800,000)	\$0	(\$984,800,000)
Totals:	<u>\$988,600,000</u>	<u>\$0</u>	<u>\$988,600,000</u>

Grand	<u>\$7,458,000,000</u>	<u>\$6,467,521,549</u>	<u>\$990,478,451</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded